



Cboe Data Services (CDS)

Market Data Product Price List*

Asset Class	License Category	Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise (Tier 1)	Enterprise (Tier 2)	Enterprise (Tier 3)	Notes
Options	Cboe Options	Cboe Options Top		\$5,000	\$15.50	\$0.30	\$300,000	\$450,000	\$600,000	See "Cboe One Options" for Enterprise License Tier Qualifications.
		Cboe Book Depth	\$9,000	\$9,000	\$50.00					User Fees per Device or user ID for Display Only Service Users (External users)
		Cboe COB (waived if receiving BBO or Depth)	\$3,000	\$25	\$25.00					User Fees per Device or user ID for Professional Users only (Internal and External)
		Cboe Opening Process	\$0	\$0	\$0.00					
		Cboe FLEX	\$0	\$0	\$0.00					
	C2 Options	Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise (Tier 1)	Enterprise (Tier 2)	Enterprise (Tier 3)	Notes
		C2 Options Top		\$2,500	\$5.00	\$0.10	\$10,000	\$20,000	\$30,000	See "Cboe One Options" for Enterprise License Tier Qualifications.
		C2 Book Depth	\$2,500	\$2,500	\$50.00					User Fees per Device or user ID for Display Only Service Users (External users)
		C2 COB (waived if receiving BBO or Depth)	\$1,000	\$1,000	\$25.00					User Fees per Device or user ID for Professional Users only (Internal and External)
		C2 Direct Data Access Fee	\$1,000							
	Cboe & C2 (Other)	Product	Fee	Notes						
		Cboe Direct Data Access Fee	\$1,000	The access fee applies once per direct source for receipt of Cboe Options data through direct or Extranet connection						
		C2 Direct Data Access Fee	\$1,000	The access fee applies once per direct source for receipt of C2 Options data through direct or Extranet connection						
		Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise (Tier 1)	Enterprise (Tier 2)	Enterprise (Tier 3)	Notes
		BZX Options Top	\$3,000	\$2,000	\$5.00	\$0.10	\$20,000	\$40,000	\$60,000	See "Cboe One Options" for Enterprise License Tier Qualifications.
Equities	Equities Depth	Cboe BZX Depth	\$1,500	\$5,000	\$40.00	\$5.00	\$5,000	\$2,000	\$100,000	
		Cboe BYX Depth	\$1,000	\$2,500	\$10.00	\$1.00	\$2,000	\$1,000	\$25,000	
		Cboe EDGX Depth	\$1,500	\$2,500	\$40.00	\$5.00	\$5,000	\$2,000	\$100,000	
		Cboe EDGA Depth	\$1,000	\$2,500	\$10.00	\$1.00	\$2,000	\$1,000	\$25,000	
		Product	Internal Distribution	External Distribution	Pro User	Non-Pro User**	Digital Media		Enterprise	
	Equities Top	BZX Top	\$750	\$2,500	\$4.00	\$0.10	\$2,500		\$15,000	
		BYX Top	\$500	\$250	\$1.00	\$0.025	\$2,500		\$10,000	
		EDGX Top	\$750	\$2,250	\$4.00	\$0.10	\$2,500		\$15,000	
		EDGA Top	\$0	\$0	\$1.00	\$0.025	\$2,500		\$10,000	
		Product	Internal Distribution	External Distribution	Pro User**	Non-Pro User***	Digital Media		Enterprise	
	Equities Summary Depth	BZX Summary Depth	\$5,000	\$5,000	\$5.00	\$0.15	\$7,500		\$30,000	
		BYX Summary Depth	\$2,500	\$2,500	\$2.50	\$0.10	\$5,000		\$20,000	
		EDGX Summary Depth	\$5,000	\$2,500	\$5.00	\$0.15	\$7,500		\$30,000	
		EDGA Summary Depth	\$2,500	\$2,500	\$2.50	\$0.10	\$5,000		\$20,000	
		Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Digital Media	Data Consolidation ***	Enterprise	
	Equities Aggregated	Cboe One Summary	\$1,500	\$5,000	\$10.00	\$0.25	\$15,000	\$1,000	\$50,000	
		Cboe One Premium**	\$15,000	\$12,500	\$15.00	\$0.50	\$25,000	\$1,000	\$100,000	
		Product	Internal Distribution	External Distribution	Pro User	Non-Pro User			Enterprise	
		ETF Implied Liquidity Feed	\$1,500	\$5,500	\$25.00	\$1.00				
		EDGX Attributed	\$2,500	\$5,000						
Futures	CFE	Product	Recipient Fee	Redistribution Fee	Pro User	Non-Pro User	News Service	News Service	News Service	Enterprise (Non-Pro only)
		CFE Top	\$250	\$500	\$9.00	\$1.50	\$100	\$100	\$100	\$5,000
		CFE Depth			\$17.00	\$3.00				
	CFE (Other)	Product	Fee	Notes						
		Derived Data Platform Service****	\$1,250	Per Recipient using CFE data for creation of CFD and/or Spreadbetting financial products						
		Direct Data Access Fee	\$2,000	Per Direct Source for receipt of CFE data through direct or Extranet connection						
		TV Display Recipient Fee	\$100	Per display of television broadcast. Waived if paying Recipient or Redistribution Fee						
		TV Display Fee	\$300	Per Broadcast Feed						
		News Service Fee	\$100	Payable by news media companies for display-only on websites						
		Service Facilitator Fee	\$175	Per Service Facilitator						

*This Price List is provided for reference purposes only, and is not intended to replace any of the published Cboe Fee Schedules. Fees are monthly unless otherwise noted.

**User Fees apply to External Distribution only.

***Data Consolidation Fee applies to External Distribution only.

****Recipient also subject to Redistribution Fee. For White-Label and API Distribution of Financial Products, please refer to the full CFE Fee Schedule.